



# TRANSWARRANTY FINANCE LIMITED

---

April 27, 2023

The Manager  
Listing Department  
**BSE Limited**  
P.J. Towers,  
Dalal Street, Fort  
Mumbai - 400001  
**BSE Scrip Code: 532812**

The Manager  
Listing Department  
**National Stock Exchange of India Limited**  
Bandra Kurla Complex,  
Bandra (East),  
Mumbai - 400051  
**NSE Symbol: TFL**

Dear Sir/Madam,

**Sub: Fund raising by issuance of Debt Securities by Large Corporate**

**Ref: Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022**

This is with reference to the SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022, in respect of Chapter XII- Fund raising by issuance of Debt Securities by Large Corporates and disclosure compliances thereof by such Large Corporate.

We hereby confirm that our Company "Transwarranty Finance Limited" does not fall under the category of "Large Corporate (LC)" as on March 31, 2023, as per the applicability framework provided under the aforementioned circular.

Further, the details as required in prescribed format is also enclosed herewith as Annexure A

Kindly take the above information on record.

Thanking you,

For **Transwarranty Finance Limited**

**Suhas Borgaonkar**  
**Company Secretary & Compliance Officer**  
Membership No.: A3391

Encl: A/a

**CIN: L65920MH1994PLC080220**

403, Regent Chambers, Nariman Point, Mumbai- 400021 • Tel: 6630 6090 / 2204 7965  
Fax: 6630 0999 / 4001 0999 • e-mail : mail@transwarranty.com • website:www.transwarranty.com



# TRANSWARRANTY FINANCE LIMITED

Annexure: A

Initial Disclosure under SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022

Sr. No.	Particulars	Details
1	Name of the Company	Transwarranty Finance Limited
2	CIN of the Company	L65920MH1994PLC080220
3	Outstanding borrowing of the Company as on March 31, 2023 (Rs. in Crore)	8.95
4	Highest Credit Rating during the previous FY along with name of the CRA	NA
5	Name of the stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA

We confirm that we do not qualify to be identified as “Large Corporate” as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022.

**For Transwarranty Finance Limited**

**For Transwarranty Finance Limited**

**Suhas Borgaonkar**  
**Company Secretary**  
Contact details: suhas@transwarranty.com

**Ramachandran Unnikrishnan**  
**Director & Chief Financial Officer**  
Contact details: ramachandran\_u@hotmail.com

Place: Mumbai  
Date: April 27, 2023

**CIN: L65920MH1994PLC080220**

403, Regent Chambers, Nariman Point, Mumbai- 400021 • Tel: 6630 6090 / 2204 7965  
Fax: 6630 0999 / 4001 0999 • e-mail : mail@transwarranty.com • website:www.transwarranty.com